

**FY-27 BUDGET WORKING VERSION**

**FY-2027 BEGINS JULY 1, 2026 ENDS JUNE 30, 2027**

**FOR MAY 6TH. COUNCIL MEETING - PUBLIC HEARING & ADOPTION**

**DATE STARTED: 11/26/2025**

**LAST UPDATE: 4/28/2026 GD**

TOWN OF NEW WINDSOR FY 2026 GENERAL FUND OPERATING BUDGET	FY2026 BUDGET	FY 2026 ACTUALS As of 2.19.26	FY2027 BUDGET	
REVENUES	FY2026 BUDGET	FY 2026 YTD	FY2027 BUDGET	Inc/(Dec) FY-26 to FY-27
<b>TAXES</b>				
Amusement Tax	\$500	\$629	\$500	\$0
Income Tax	\$345,000	\$152,087	\$375,000	\$30,000
Personal Property (Businesses W/ Inventory)	\$16,000	\$21,240	\$16,000	\$0
Real Property	\$598,000	\$604,160	\$636,000	\$38,000
<b>TOTAL TAXES</b>	<b>\$959,500</b>	<b>\$778,116</b>	<b>\$1,027,500</b>	<b>\$68,000</b>
<b>LICENSES &amp; PERMITS</b>				
Alcoholic Beverage License Fee	\$1,200	\$1,225	\$1,200	\$0
Cable Franchise Fee	\$28,000	\$24,441	\$28,000	\$0
Carroll County Building Permits	\$300	\$24	\$200	(\$100)
Carroll County Traders License	\$1,300	\$911	\$1,300	\$0
Town Building Permits	\$100	\$10	\$50	(\$50)
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$30,900</b>	<b>\$26,611</b>	<b>\$30,750</b>	<b>(\$150)</b>
<b>INTERGOVERNMENTAL</b>				
County Town Program & Co. Road Grant	\$87,750	\$87,747	\$87,500	(\$250)
State Highway User Revenue	\$140,000	\$147,575	\$327,000	\$187,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$227,750</b>	<b>\$235,322</b>	<b>\$414,500</b>	<b>\$186,750</b>
<b>SERVICE FEES</b>				
Administrative Fees	\$0	\$0	\$600	\$600
Impact Fees	\$0	\$0	\$1,350	\$1,350
Zoning Appeals Fees	\$0	\$0	\$0	\$0
<b>TOTAL SERVICE FEES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$1,950</b>

<b>MISCELLANEOUS</b>				
Donations	\$12,750	\$9,222	\$12,750	\$0
Other	\$500	\$317	\$500	\$0
National Night Out	\$250	\$0	\$250	\$0
MOTM	\$3,000	\$4,250	\$3,000	\$0
FGS 5K	\$9,000	\$4,655	\$9,000	\$0
Interest Earned	\$1,000	\$514	\$1,000	\$0
Rent - Town Farm	\$6,400	\$6,400	\$6,400	\$0
Cell Tower Lease	\$90,000	\$71,169	\$90,000	\$0
Transfer from Exist. Reserves for Capital Projects	\$213,640	\$0	\$0	(\$213,640)
<b>TOTAL MISCELLANEOUS</b>	<b>\$323,790</b>	<b>\$87,305</b>	<b>\$110,150</b>	<b>(\$213,640)</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$1,541,940</b>	<b>\$1,127,354</b>	<b>\$1,584,850</b>	<b>\$42,910</b>

<b>EXPENDITURES</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
<b>LEGISLATIVE</b>				
Conferences	\$8,000	\$4,709	\$8,000	\$0
Dues	\$3,000	\$2,930	\$3,500	\$500
Mileage	\$300	\$0	\$450	\$150
Professional Training & Enhancement	\$2,000	\$0	\$2,000	\$0
Council Salary	\$7,500	\$5,000	\$7,500	\$0
<b>TOTAL LEGISLATIVE</b>	<b>\$ 20,800</b>	<b>\$ 12,639</b>	<b>\$ 21,450</b>	<b>\$650</b>
<b>EXECUTIVE</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Executive Salaries	\$125,010	\$72,456	\$117,260	(\$7,750)
Conferences	\$2,500	\$2,623	\$2,750	\$250
Dues	\$2,500	\$641	\$2,500	\$0
Mileage	\$200	\$0	\$200	\$0
Profession Training & Enhancement	\$2,000	\$0	\$2,000	\$0
Advertisement	\$4,000	\$121	\$2,000	(\$2,000)
Office Uniforms (Swag) - New	\$0	\$0	\$500	\$500
<b>TOTAL EXECUTIVE</b>	<b>\$ 136,210</b>	<b>\$ 75,841</b>	<b>\$ 127,210</b>	<b>(\$9,000)</b>
<b>PROFESSIONAL SERVICES</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Audit Fees	\$22,800	\$22,800	\$18,500	(\$4,300)
Cable Fees Public Access TV	\$11,000	\$7,270	\$11,000	\$0
Election Board Salaries	\$500	\$0	\$500	\$0
Codification Fees	\$3,000	\$1,195	\$3,000	\$0
Legal Fees	\$30,000	\$13,598	\$30,000	\$0
Accounting Consultant	\$6,000	\$0	\$5,000	(\$1,000)
HR Consultant NEW for GF	\$4,000	\$0	\$2,000	(\$2,000)
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>\$ 77,300</b>	<b>\$ 44,863</b>	<b>\$ 70,000</b>	<b>(\$7,300)</b>

<b>MUNICIPAL BUILDING</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Electric 209 High St.	\$9,000	\$5,434	\$9,000	\$0
Electric 211 High St.	\$400	\$51	\$400	\$0
IT Support/Computers	\$22,500	\$12,785	\$29,250	\$6,750
HVAC Maintenance 209 High St.	\$2,000	\$1,039	\$2,000	\$0
Janitorial & Floor Cleaning 209 High St.	\$6,000	\$1,040	\$4,000	(\$2,000)
Loan 209 High St.	\$31,615	\$6,810	\$31,615	\$0
Office Equipment/ Service Agreements	\$7,000	\$5,287	\$8,000	\$1,000
Office Expenses/Furniture	\$3,000	\$1,418	\$3,000	\$0
Office Supplies	\$4,000	\$2,407	\$4,500	\$500
Postage	\$3,000	\$1,961	\$3,500	\$500
Telephone	\$9,000	\$3,255	\$9,000	\$0
Capital Building Projects	\$278,500	\$0	\$63,500	(\$215,000)
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$ 374,015</b>	<b>\$ 40,448</b>	<b>\$ 165,765</b>	<b>(\$208,250)</b>
<b>PLANNING &amp; ZONING</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Board of Zoning Appeals Salary	\$105	\$0	\$0	(\$105)
Planning Commission Salary	\$3,500	\$1,900	\$3,500	\$0
Temp. Part Time PC Assistance for Comp Plan	\$0	\$0	\$0	\$0
Printing & Advertising	\$500	\$65	\$500	\$0
Zoning Administrator Salary	\$1,200	\$800	\$1,200	\$0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 5,305</b>	<b>\$ 2,765</b>	<b>\$ 5,200</b>	<b>(\$105)</b>

<b>PUBLIC WORKS</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Contractors	\$25,000	\$15,758	\$25,000	\$0
Equipment Maintenance/repair	\$10,000	\$2,507	\$10,000	\$0
Gas/Diesel/LP Gas	\$8,500	\$5,206	\$8,500	\$0
Public Works Salaries	\$137,160	\$77,229	\$143,397	\$6,238
Sign Repair & Replacement	\$3,000	\$4,302	\$3,000	\$0
Small Equipment	\$5,000	\$1,161	\$2,000	(\$3,000)
Salt	\$10,000	\$5,694	\$5,500	(\$4,500)
Snow Removal (Subcontractor)	\$3,500	\$13,304	\$2,100	(\$1,400)
Public Works Overtime	\$6,900	\$14,154	\$9,250	\$2,350
Street & Sidewalk Maintenance	\$20,000	\$9,220	\$20,000	\$0
Capital Storm Drain Project	\$20,000	\$0	\$20,000	\$0
HUR Transfer to Capital Budget Checking	\$140,000	\$147,575	\$327,000	\$187,000
Street Lights	\$35,000	\$28,872	\$35,000	\$0
Supplies	\$3,000	\$2,336	\$3,000	\$0
Trash - Household and Recycling Collection	\$158,000	\$99,165	\$165,000	\$7,000
Trash - Bulk Collection	\$2,750	\$416	\$2,750	\$0
Trash - Yard Waste	\$9,000	\$4,107	\$9,000	\$0
Uniforms- Clothing - Boots	\$5,700	\$2,725	\$4,000	(\$1,700)
Vehicle Maintenance & Repair	\$10,000	\$4,381	\$5,000	(\$5,000)
Safety	\$1,500	\$475	\$2,250	\$750
Myers Bldg. - Storage Building Rental NEW	\$6,600	\$6,600	\$13,200	\$6,600
Engineering Services (NEW)	\$25,000	\$0	\$25,000	\$0
Capital Vehicles & Equipment (New)	\$60,000	\$23,727	\$24,500	(\$35,500)
Revenue Excess to Balance GF (For Future Cap. Reserves)			\$90,578	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 705,610</b>	<b>\$ 468,914</b>	<b>\$ 955,025</b>	<b>\$249,416</b>
<b>PUBLIC SAFETY</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Equipment & Supplies (Traffic Sign)	\$4,500	\$0	\$4,500	\$0
New Windsor Fire Company	\$20,000	\$20,000	\$20,000	\$0
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 24,500</b>	<b>\$ 20,000</b>	<b>\$ 24,500</b>	<b>\$0</b>

<b>PARKS</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Electric	\$1,500	\$862	\$1,500	\$0
Equipment Repair/Seasonal	\$9,500	\$2,062	\$7,500	(\$2,000)
Maintenance & Landscaping	\$3,500	\$4,641	\$4,500	\$1,000
Town Activities	\$15,000	\$13,472	\$37,000	\$22,000
Capital Parks Projects	\$59,000	\$18,270	\$32,500	(\$26,500)
<b>TOTAL PARKS</b>	<b>\$ 88,500</b>	<b>\$ 39,307</b>	<b>\$ 83,000</b>	<b>(\$5,500)</b>

<b>MISCELLANEOUS</b>	<b>FY 2026 Proposed</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Health Care Benefit	\$37,000	\$29,261	\$58,300	\$21,300
Short Term Disability & Life Insurance	\$1,100	\$1,245	\$1,400	\$300
Insurance (Everything but Health)	\$44,000	\$38,122	\$45,000	\$1,000
Payroll Expense	\$65,000	\$39,664	\$61,000	(\$4,000)
Retirement Plan	\$6,100	\$3,459	\$6,500	\$400
Circuit Rider Annual Payment	\$1,250	\$514	\$1,250	\$0
Late Fee Charges/Processing Fees	\$250	\$103	\$250	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 89,700</b>	<b>\$ 72,704</b>	<b>\$ 112,700</b>	<b>\$23,000</b>
<b>CONTINGENCY</b>	<b>\$ 20,000</b>	<b>\$ 11,931</b>	<b>\$ 20,000</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 1,541,940</b>	<b>\$ 789,412</b>	<b>\$ 1,584,850</b>	<b>\$42,911</b>
<b>TOTAL GF CAPITAL PROJECTS</b>	<b>\$ 417,500</b>	<b>\$ 41,997</b>	<b>\$ 140,500</b>	<b>(\$277,000)</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,541,940</b>	<b>\$1,127,354</b>	<b>\$1,584,850</b>	<b>\$42,910</b>
<b>GENERAL FUND BALANCE</b>	<b>\$1</b>	<b>\$337,943</b>	<b>\$0</b>	<b>(\$1)</b>
<b>TOWN OF NEW WINDSOR FY 2026 ENTERPRISE FUND OPERATING BUDGET</b>	<b>NOTE: AS OF 12/22/25 Lambert's Addition, formerly Highbrow Subdivision a 3 lot Minor Subdivision was submitted to County &amp; Town for review. TM anticipates building permits for the 3 lots will be pulled in FY-27. Accounted for 3 EDU's in various Revenue line items.</b>			
<b>REVENUES</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Bay Restoration	\$44,000	\$34,026	\$44,000	\$0
Interest Earned	\$20,000	\$13,440	\$20,000	\$0
Sewer Usage Receipts (4 EDU's)	\$693,000	\$529,640	\$665,000	(\$28,000)
Sewer Hook-Up Fees (4 EDU'S)	\$0	\$0	\$35,325	\$35,325
Sprinkler Fees	\$7,000	\$7,045	\$7,000	\$0
Water Hook-Up Fees (4 EDU'S)	\$0	\$0	\$43,475	\$43,475
Water Usage Receipts (4 EDU's)	\$582,350	\$485,314	\$638,000	\$55,650
Miscellaneous/Late Fees	\$3,000	(\$30)	\$0	(\$3,000)
Developer Meter Purchase (4 EDU's)	\$0	\$0	\$2,400	\$2,400
Cap.Reserve Transfer - For Water Projects	\$286,931	\$238,997	\$147,000	(\$139,931)
Cap.Reserve Transfer - For Sewer Projects	\$286,931	\$0	\$57,500	(\$229,431)
EF Reserve Transfer to Balance (NEW FY-27)			\$181,031	
<b>REVENUE</b>	<b>\$1,923,212</b>	<b>\$1,308,432</b>	<b>\$1,840,731</b>	<b>(\$82,481)</b>
<b>TOTAL REVENUE</b>	<b>\$1,923,212</b>	<b>\$1,308,432</b>	<b>\$1,840,731</b>	<b>(\$82,481)</b>

<b>EXPENDITURES</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
<b>WATER</b>				
Advertisement	\$400	\$0	\$200	(\$200)
Chemicals	\$5,000	\$2,063	\$5,000	\$0
Contractors/Consultants	\$3,500	\$10,478	\$6,000	\$2,500
Electric	\$10,500	\$9,913	\$10,500	\$0
Emergency Repair	\$55,000	\$246,416	\$55,000	\$0
Equipment & Maintenance	\$2,500	\$0	\$2,500	\$0
Fuel (Diesel & Propane)	\$2,000	\$771	\$3,000	\$1,000
Generator - Maintenance/Repair	\$4,000	\$0	\$4,000	\$0
Maryland Environmental Service - Water	\$121,391	\$53,869	\$133,847	\$12,456
Postage	\$850	\$790	\$1,000	\$150
Office Equipment/Supplies	\$3,500	\$1,150	\$2,500	(\$1,000)
Telephone - Portions of staff cell	\$2,000	\$1,308	\$1,500	(\$500)
SCADA (SIM Card Expense)	\$3,300	\$2,071	\$4,300	\$1,000
SCADA (IMAC Integration & future improvements)	\$4,000	\$0	\$6,000	\$2,000
Service Contracts	\$6,000	\$88	\$15,000	\$9,000
3R's Operating, System Maintenance	\$125,000	\$75,368	\$125,000	\$0
New Meters For Developments	\$0	\$0	\$4,500	\$4,500
New Tools	\$5,000	\$1,177	\$7,000	\$2,000
Water Hook Up Fee/Developer Fee Transfer	\$0	\$0	\$43,475	\$43,475
Safety	\$1,500	\$238	\$1,500	\$0
Water Quality Control Program (NEW)	\$75,000	\$8,985	\$75,000	\$0
Engineering Services (NEW)	\$50,000	\$7,675	\$50,000	\$0
Myers Bldg. - Storage Building Rental NEW	\$3,300	\$3,300	\$3,300	\$0
Capital Vehicles & Equipment (NEW)	\$15,000	\$11,050	\$9,500	(\$5,500)
Capital Projects - Water	\$220,000	\$7,989	\$137,500	(\$82,500)
<b>TOTAL WATER EXPENSES</b>	<b>\$718,741</b>	<b>\$444,699</b>	<b>\$707,122</b>	<b>(\$11,619)</b>

<b>SEWER</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Advertisement	\$300	\$0	\$300	\$0
Bay Restoration	\$43,200	\$24,011	\$43,500	\$300
Chemicals	\$21,500	\$13,014	\$21,500	\$0
Electric	\$45,000	\$35,328	\$45,000	\$0
Emergency Repair	\$30,000	\$6,680	\$30,000	\$0
Equipment & Maintenance	\$3,000	\$177	\$3,000	\$0
Fuel (Diesel)	\$3,000	\$272	\$3,000	\$0
Generator - Maintenance/Repairs	\$6,500	\$4,204	\$6,500	\$0
Contractors/Consultants	\$3,500	\$4,577	\$5,500	\$2,000
Loan Wastewater Plant Upgrade	\$33,000	\$32,415	\$33,000	\$0
Loan Pumping Station	\$39,000	\$29,091	\$39,000	\$0
Maryland Environmental Service - Sewer	\$165,103	\$76,186	\$176,594	\$11,491
Office Equipment/Supplies	\$3,500	\$1,849	\$4,000	\$500
Telephone - Portions of staff cell	\$2,500	\$1,064	\$1,500	(\$1,000)
Postage	\$850	\$777	\$1,000	\$150
Service Contracts	\$12,500	\$308	\$5,500	(\$7,000)
Sludge Disposal	\$115,000	\$66,300	\$140,000	\$25,000
Internet	\$3,500	\$2,031	\$3,500	\$0
3 R's Operating, System Maintenance	\$100,000	\$8,299	\$60,000	(\$40,000)
SCADA SIM Card Expense)	\$3,500	\$2,071	\$3,500	\$0
SCADA (IMAC Integreation & Future Improvements)	\$2,500	\$0	\$2,500	\$0
New Tools	\$5,000	\$0	\$5,000	\$0
Sewer Hook Up Fee/Developer Fee Transfer	\$0	\$0	\$35,325	\$35,325
Safety	\$1,500	\$238	\$1,500	\$0
Engineering Services	\$50,000	\$18,793	\$25,000	(\$25,000)
Rent - Storage Building (Myers BLDG)	\$3,300	\$3,300	\$3,300	\$0
Capiltal Vehicles & Equipment	\$15,000	\$11,050	\$9,500	(\$5,500)
Capital Projects - Sewer	\$150,000	\$7,989	\$48,000	(\$102,000)
<b>TOTAL SEWER EXPENSES</b>	<b>\$861,753</b>	<b>\$350,023</b>	<b>\$756,019</b>	<b>(\$105,734)</b>

<b>PERSONNEL</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Executive Salary	\$133,340	\$82,988	\$151,580	\$18,240
Public Works Salary	\$140,079	\$79,573	\$142,110	\$2,032
Public Works O.T.	\$9,500	\$8,032	\$12,700	\$3,200
Payroll Expense	\$78,000	\$41,479	\$82,000	\$4,000
Retirement Plan	\$7,500	\$4,494	\$8,200	\$700
Health Care Benefit	\$42,000	\$17,672	\$55,600	\$13,600
Short Term Disability & Life Insurance	\$1,300	\$479	\$1,400	\$100
Professional Training & Enhancement	\$4,000	\$0	\$4,000	\$0
HR Consultant	\$5,000	\$0	\$2,000	(\$3,000)

<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$342,719</b>	<b>\$193,236</b>	<b>\$377,590</b>	<b>\$34,872</b>
<b>TOTAL EF CAPITAL PROJECTS</b>	<b>\$400,000</b>	<b>\$38,079</b>	<b>\$204,500</b>	<b>(\$195,500)</b>
<b>TOTAL GF &amp; EF CAPITAL PROJECTS</b>	<b>\$817,500</b>		<b>\$345,000</b>	<b>(\$472,500)</b>
<b>TOTAL WATER AND SEWER EXPENSES</b>	<b>\$1,923,213</b>	<b>\$1,026,036</b>	<b>\$1,840,731</b>	<b>(\$82,482)</b>
<b>TOTAL WATER AND SEWER REVENUE</b>	<b>\$1,923,212</b>	<b>\$1,308,432</b>	<b>\$1,840,731</b>	<b>\$567,575</b>
<b>ENTERPRISE FUND BALANCE</b>	<b>(\$1)</b>	<b>\$282,395</b>	<b>\$0</b>	<b>(\$1)</b>
<b>COMBINED BUDGETS</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
<b>WATER AND SEWER EXPENDITURES</b>	<b>\$1,923,213</b>	<b>\$1,026,036</b>	<b>\$1,840,731</b>	<b>(\$82,482)</b>
<b>GENERAL EXPENDITURES</b>	<b>\$1,541,940</b>	<b>\$789,412</b>	<b>\$1,584,850</b>	<b>\$42,911</b>
<b>TOTAL COMBINED EXPENDITURES</b>	<b>\$3,465,152</b>	<b>\$1,815,448</b>	<b>\$3,425,581</b>	<b>(\$39,571)</b>
<b>WATER AND SEWER REVENUES</b>	<b>\$1,923,212</b>	<b>\$1,308,432</b>	<b>\$1,840,731</b>	<b>(\$82,481)</b>
<b>GENERAL REVENUES</b>	<b>\$1,541,940</b>	<b>\$1,127,354</b>	<b>\$1,584,850</b>	<b>\$42,910</b>
<b>TOTAL COMBINE REVENUES</b>	<b>\$3,465,152</b>	<b>\$2,435,786</b>	<b>\$3,425,581</b>	<b>(\$39,571)</b>
<b>TOTAL REVENUES - EXPENDITURES</b>	<b>\$3,465,152</b>	<b>\$1,815,448</b>	<b>\$3,425,581</b>	<b>(\$39,571)</b>
<b>COMBINED BUDGET FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Maryland Environmental Service - Water</b>	<b>FY2026 BUDGET</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Labor - Water Plant Operator	\$101,430	\$44,955	\$109,978	\$8,548
Communication - Postage/Cell Phones	\$264	\$40	\$264	\$0
Vehicle O&M - Mileage	\$7,500	\$3,809	\$13,000	\$5,500
Lab Services/Consumer Confidence Report	\$11,792	\$5,065	\$10,200	(\$1,592)
Supplies - Uniforms/MES Fire & Safety	\$405	\$0	\$405	\$0
<b>Total MES Water</b>	<b>\$121,391</b>	<b>\$53,869</b>	<b>\$133,847</b>	<b>\$12,456</b>
<b>Maryland Environmental Service - Sewer</b>	<b>FY 2026 Proposed</b>	<b>FY 2026 YTD</b>	<b>FY2027 BUDGET</b>	<b>Inc/(Dec) FY-26 to FY-27</b>
Labor - Sewer Plant Operator	\$132,786	\$58,126	\$135,102	\$2,316
Technical and Special	\$1,046	\$0	\$1,213	\$167
Communication - Postage/Cell Phones	\$442	\$67	\$307	(\$135)
Vehicle O&M - Mileage	\$8,500	\$4,752	\$16,257	\$7,757
Lab Services/ Collection Services	\$21,824	\$13,134	\$23,287	\$1,463
Supplies - Uniforms/MES Fire & Safety/Fees	\$505	\$107	\$428	(\$77)
<b>Total MES Sewer</b>	<b>\$165,103</b>	<b>\$76,186</b>	<b>\$176,594</b>	<b>\$11,491</b>
<b>Total MES Budget</b>	<b>\$286,494</b>	<b>\$130,055</b>	<b>\$310,441</b>	<b>\$23,947</b>